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Message Text

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71
ACTION ARA-20

INFO OCT-01 EA-11 ISO-00 EUR-25 AID-20 CIAE-00 COME-00

EB-11 FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 XMB-07

OPIC-12 SPC-03 CIEP-02 LAB-06 SIL-01 OMB-01 NSC-10

SS-20 STR-08 CEA-02 DRC-01 /174 W
---------- 109488
R 151930Z OCT 73
FM AMEMBASSY BRASILIA
TO SECSTATE WASHDC 0047
INFO AMEMBASSY TOKYO
AMCONSUL RIO DE JANEIRO
AMCONSUL SAO PAULO

UNCLAS BRASILIA 7050

E.O. 11652: N/A
TAGS: EFIN, BR
SUBJECT: GOB BOND ISSUE IN JAPAN

1. FINANCE MINISTRY HAS ANNOUNCED THAT ON NOVEMBER 12 TH BRAZILIAN GOVERNMENT WILL ISSUE 10 BILLION YEN (APPROX. $37.5 MILLION) OF TREASURY BONDS ON THE JAPANESE MARKET. BONDS WILL HAVE A 15 YEAR TERM AND WILL CARRY MARKET RATES. PRINCIPAL UNDER-WRITING INSTRUCTION IS NOMURA SECURITIES CO., LTD. PRESS QUOTED MINISTER DELFIM AS STATING THAT BOND ISSUE REPRESENTS THE MOST ADEQUATE WAY TO OBTAIN FINACING AT LOW COST AND WITH FLEXIBILITY IN APPLICATION OF FUNDS IN A MANNER THAT WILL PERMIT A SIGNIFICANT IMPROVEMENT IN THE STRUCTURE OF BRAZIL'S EXTERNAL DEBT.

2 YEN BOND ISSUE WILL BE FOURTH OFFICIAL BORROWING ON INTER-NATIONAL CAPITAL MARKETS WITHIN PAST YEAR A HALF. IN MARCH 1972 GOB ISSUED $30 MILLION OF BONDS IN GERMANY DENOMINATED IN FIVE EC CURRENCIES. IN SEPTEMBER 1972 $30 MILLION IN MARKS WERE FLOATED IN GERMANY AND IN DECEMBER 1972 $35 MILLION WAS BORROWED ON NEW YORK MARKET. PRESS REPORTS INDICATE GOB
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ANTICIPATES FUTURE EXTERNAL CAPITAL REQUIREMENTS PUBLIC AND

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RPIVATE OF BETWEEN $700 AND $900 MILLION ANNUALLY IN MEDIUM
AND LONG TERM BORROWINGS, INCLUDING SUPPLIER CREDITS.
CRIMMINS

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NNN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT BONDS, GOVERNMENT REVENUES
Control Number: n/a
Copy: SINGLE
Draft Date: 15 OCT 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973BRASIL07050
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: BRASILIA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19731033/aaaaayao.tel
Line Count: 64
Locator: TEXT ON-LINE
Office: ACTION ARA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: elyme
Review Comment: n/a
Review Content Flags:
Review Date: 14 DEC 2001
Review Event:
Review Exemptions: n/a
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Review Media Identifier:
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Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GOB BOND ISSUE IN JAPAN
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To: STATE
Type: TE
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